## **STATE OF IOWA**

2014 **FINANCIAL REPORT** FISCAL YEAR ENDED **JUNE 30, 2014** 

CITY OF , IOWA Durant DUE: December 1, 2014

16201600300000

**City of Durant** 

402 6th Street PO Box 818 **Durant IA 52747-0818** 

(Please correct any error in name, address, and ZIP Code)

WHEN

Mary Mosiman, CPA

COMPLETED, Auditor of State Capitol	ate		n supplied in this report will b S. Census Bureau, various p	•	
•	IA 50319-0004	and federal agencies.			
		ALL FUN	IDS		
Item description	า	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Finance Taxes levied on property	cing Sources	945,897		945,897	938,791
Less: Uncollected property ta		0	_	0	0
Net current property ta	xes	945,897		945,897	
Delinquent property taxes TIF revenues		156,000	-	156,000	
Other city taxes		132,359	0	156,000 132,359	
Licenses and permits		69,583	0	69,583	
Use of money and property		43,399	0	43,399	
Intergovernmental		292,217	0	292,217	231,880
Charges for fees and service		140,345	787,653		
Special assessments		22,742	1,542	24,284	
Miscellaneous Other financing courses		79,125 44,812	2,958 85,290	82,083	
Other financing sources  Total revenues and oth	er sources	1,926,479	877,443	130,102 2,803,922	
Expenditures and Other Fir		1,020,110	0,	2,000,022	3,233,133
Public safety	g	386,672	0	386,672	566,146
Public works		301,414	0	301,414	400,025
Health and social services		0	0	0	0
Culture and recreation		349,700	0	349,700	
Community and economic de	evelopment	181,846	0	181,846	
General government  Debt service		185,653 264,815	0	185,653 264,815	
Capital projects		204,013	0	204,013	200,943
Total governmental act	rivities				
expenditures		1,670,100	0	1,670,100	2,048,931
Business type activities		0	593,838	593,838	918,451
Total ALL expenditures		1,670,100	593,838		
Other financing uses, including		44,812	85,290	130,102	322,613
Total ALL expenditures other financing uses	s/And	1 714 010	670.400	2 204 040	2 220 005
Excess revenues and o	other sources over	1,714,912	679,128	2,394,040	3,289,995
(Under) Expenditures/A		211,567	198,315	409,882	-865
Beginning fund balance July 1, 2	2013	958,069	1,130,845	2,088,914	
Ending fund balance June 30, 20		1,169,636	1,329,160		
		•			
Note - These balances	· · · · · · · · · · · · · · · · · · ·	0	held in non-budgeted in		0
	Trust Funds; \$ funds which were not budge		held in Private Purpose for city operations.	e Trust lunus and \$	0
Indebtedness at	June 30, 2014	Amount - Omit cents	Indebtedness a	t June 30, 2014	Amount - Omit cents
General obligation debt		\$ 1,500,000	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		<b> </b> \$ 0	3		
			General obligation deb	t limit	\$ 5,883,390
THE	FOREGOING REPORT IS	CERTIFICATION S CORRECT TO THE BES	ST OF MY KNOWLFDG	E AND BELIEF	
Signature of city clerk				Date Published/Posted	Mark (x) one  X Date Published  Date Posted
Printed name of city clerk			Area Code	Number	Extension
Deana Cavin		Telephone -	563	785-4451	
Signature of Mayor or other City officia	l (Name and Title)			Date signed	/2014
	DI FASE	PUBLISH THIS	S PAGE ONI V	11/14/ <b>7</b>	2014
	FLLAJE	- OPLICITION	JI AUL UNL	•	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDE		CITY OF Dura	ant			GAAP e by entering an X			AAP = CASH B	ASIS	
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES	, ,	, , ,	, ,	, ,	<u> </u>	, ,		. ,		, ,	1
2	Taxes levied on property	557,350	120,249		268,298	0	C	945,897			945,897	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	C	0			0	3
4	Net current property taxes	557,350	120,249		268,298	0	C	945,897		T01	945,897	4
5	Delinquent property taxes	0	0		0	0	(	0		T01	0	5
6	Total property tax	557,350	120,249		268,298	0	(	945,897			945,897	6
	TIF revenues	33.,333	120,210	156,000	200,200			156,000		T01	156,000	
	Other city taxes		ı	100,000	l			100,000		101	100,000	<del>- '</del>
8	Utility tax replacement excise taxes	0	0	0	0	0				T15	n	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0		0	1,099	· ·		1,634		T15	1,634	
10	Parimutuel wager tax	0		0	1,000	0	0	1,004		C30	1,004	10
11	Gaming wager tax	0	0	0	0	0	0	0		C30	0	11
12	Mobile home tax	0	0	0	0	Ü	0	0		T19	0	12
13	Hotel/motel tax	0	0	0	0	Ü	0	0	0	T19	0	13
	the state of the s	41,454	89,271	0	0	ű	0	130,725		T09	130,725	
14	Other local option taxes  TOTAL OTHER CITY TAXES			0	O	U	C	<u> </u>				
15		41,454	89,806	0	1,099		C	132,359	C	<b>'</b>	132,359	
	Section B - LICENSES AND PERMITS	69,583	U	0	0	0		69,583	C	T29	69,583	
	Section C - USE OF MONEY AND PROPERTY	2.125	I .	4.700	4.700		_					17
18	Interest	2,135	0	1,760	1,760	0	C	5,655	0	U20	5,655	18
19	Rents and royalties	28,830	0	0	0	0	C	28,830	C	U40	28,830	
20	Other miscellaneous use of money and property	8,914	0	0	0	ű	C	8,914	C	U20	8,914	
21		0	0	0	0	U	C	0	C	<mark>)</mark>	0	21
22	TOTAL USE OF MONEY AND PROPERTY	39,879	0	1,760	1,760	0	C	43,399	С		43,399	
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	C	0	C	B89	0	27
28	Community development block grants	0	0	0	0	0	C	0	С	B50	0	28
29	Housing and urban development	0	0	0	0	0	C	0	C	B50	0	29
30	Public assistance grants	0	0	0	0	0	C	0	C	B79	0	30
31	Payment in lieu of taxes		0	0	0	0	C	0	С	B30	0	31
32		0	0	0	0	0	C	0	C	)	0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	C	0	C		0	33
34	-					•						34
35												35
36												35 36
37												37
38												38
39												38 39
40												40
<del>- ∵</del>												<u> </u>

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014	1 Continued		CITY OF Dur	ant			GAAP		K NON-C	GAAP = CASH E	3ASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued	, ,	, ,	, , , ,		<u>, , , , , , , , , , , , , , , , , , , </u>	, ,		, ,		.,,	41
42												42
43	State shared revenues											43
44	Road use taxes		184,459					184,459		C46	184,459	44
45				-						-		45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	0	32,300	0	0	0	0	32,300		0 C89	32,300	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0		0 C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0		0 C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0		0 C89	0	52
53	CEBA grants	0	0	0	0	0	0	0		0 C89	0	53
54	•	6,965	0	0	0	0	0	6,965		0 C89	6,965	54
55			0	0	0	0	0	0		0	0	55
56		0	0	0	0	0	0	0		0	0	56
57		0	0	0	0	0	0	0		0	0	57
58		0	0	0	0	0	0	0		0	0	58
59		0	0	0	0	0	0	0		0	0	59
60	Total state	6,965	216,759	0	0	0	0	223,724		0	223,724	60
61			•									61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	0	0	0		0	0	63
64	Library service	8,676	0	0	0	0	0	8,676		0 D89	8,676	64
65	Township contributions	0	59,567	0	0	0	0	59,567		0 D89	59,567	65
66	Fire/EMT service	0	250	0	0	0	0	250		0 D89	250	
67		0	0	0	0	0		0		0 D89		67
68		0	0	0		0	0	0		0	0	
69		0	0	0	0	0	0	0		0	0	69
70	Total local grants and reimbursements	8,676	59,817	0	0	0	0	68,493		0	68,493	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	15,641			0	0	0	292,217		0	292,217	
	Section E - CHARGES FOR FEES AND SERVICE	·		-			-	<u> </u>		1		72
73	Water	0	0	0	0	0	0	0	256,90	<mark>7</mark> A91	256,907	33
74	Sewer	0	0	0		0		0	530,74		530,746	
75	Electric	0	0	0		0	0	0		0 A92	0	
76	Gas	0	0	0	0	0	0	0		0 A93	0	
77	Parking	0	0	0	0	0	0	0		0 A6Ø	0	77
78	Airport	0	0	0		0	0	0		0 AØ1		78
79	Landfill/garbage	140,345	0	0		0	0	140,345		0 A81	140,345	
80	Hospital	0	0	0		0	0	0		0 A36		80
	,											

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,	2014 Continued		CITY OF Dur	ant			GAAP	x	NON-C	BAAP = CASH E	3ASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued				-							81
82	Transit	0	0	0	(	0	(	0	С	A94	0	82
83	Cable TV	0	0	0	(	0	(	0	С	T15	0	83
84	Internet	0	0	0	(	0	(	0	С	A03	0	84
85	Telephone	0	0	0	(	0	(	0	C	A03	0	85
86	Housing authority	0	0	0	(	0	(	0	С	A50	0	86
87	Storm water	0	0	0	(	0	(	0	C	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	(	0	(	0	C	700	0	89
90	Police service fees	0	0	0	(	0	(	0	С	A89	0	90
91	Prisoner care	0	0	0	(	0		0	C	A89	0	91
92	Fire service charges	0	0	0	(	0	(	0	C	A89	0	92
93	Ambulance charges	0	0	0	(	0	(	0	C	A89	0	93
94	Sidewalk street repair charges	0	0	0	(	0	(	0	C	) A44	0	94
95	Housing and urban renewal charges	0	0	0	(	0	(	0	С	A5Ø	0	95
96	River port and terminal fees	0	0	0	(	0	(	0	C	A87	0	96
97	Public scales	0	0	0	(	0	(	0	С	A89	0	97
98	Cemetery charges	0	0	0	(	0	(	0	C	A03	0	98
99	Library charges	0	0	0	(	0	(	0	С	A89	0	99
100	Park, recreation, and cultural charges	0	0	0	(	0	(	0	C	A61	0	100
101	Animal control charges	0	0	0	(	0	(	0	С	A89	0	101
102	Other charges - Specify	0	0	0	(	0	(	0	C	)	0	102
103		0	0	0	(	0	(	0	C	)	0	103
104	TOTAL CHARGES FOR SERVICE	140,345	0	0	(	0	(	140,345	787,653	3	927,998	
105		0	0	0	10.0=			00 = 40	. =		24.224	105
	Section F - SPECIAL ASSESSMENTS	0	0	0	10,875	11,867	(	22,742	1,542	U01	24,284	
	Section G - MISCELLANEOUS				•	•	•			_		107
108		1,470	0	0	(			1,470	С	U99	1,470	
109		1,883	0	0	(	0		1,883	С	U99	1,883	
110		67,888	3,253	0	(	0	(	71,141	С	U11	71,141	
111		1,322	0	0	(	0	(	1,322	С	U30	1,322	
112	Ÿ	0	0	0	(	0	(	0	С	NR		112
113	Other miscellaneous - Specify	3,309	0	0	(	0		3,309	2,958	3		113
114		0	0	0	(	0	(	0	C	)	0	
115		0	0	0	(	0	(	0	C	)	0	
116		0	0	0	(	0		0			0	
117		0	0	0	(	0	(	0	<u> </u>	<u> </u>	0	
118		0	0	0	(	0		0	<u> </u>			118
119		0	0	0	(	0	(	0	C	<u> </u>		119
120	TOTAL MISCELLANEOUS	75,872	3,253	0	(	0		79,125	2,958	3	82,083	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2	I	CITY OF Dura	ant			GAAP	x	NON-C	GAAP = CASH I	BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	940,124	, ,	157,760	282,032		(	1,881,667	792,153		2,673,820	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	C	0	(	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	C	0	(	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	C	0	(	0	0	A89	0	126
127	Regular transfers in and interfund loans	1,579	41,512		C	0	(	43,091	85,290		128,381	
128	Internal TIF loans and transfers in	1,721	0	0	C	0	(	1,721	0		1,721	
129		0	0	0	C	0	(	0	0		0	+
130		0	0	0	C	0	(	0	0		0	
131	TOTAL OTHER FINANCING SOURCES	3,300	41,512	0	C	0		44,812	85,290		130,102	
131		3,300	41,512	0		0		44,012	05,290		130,102	. 131
400	TOTAL REVENUES except for beginning balances	2.12.12.1										
132	(Sum of lines 121 and 131)	943,424	531,396	157,760	282,032	2 11,867	(	1,926,479	877,443		2,803,922	
133							_					133
	Beginning fund balance July 1, 2013	201,909	633,446	170,878	14,903	-63,067	(	958,069	1,130,845		2,088,914	
135			Ι	Ι		T				1	Ι	135
	TOTAL DEVENUES AND OTHER SINANCING COHRESS (Come)											
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	136
136 137	·	1,145,333	1,164,842	328,638	296,935	-51,200	(	2,884,548	2,008,288		4,892,836	136
	·	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	
137 138	·	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	137 138
137 138 139	·	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	137 138 139
137 138 139 140	·	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	137 138 139 140
137 138 139 140 141	·	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	137 138 139 140 141
137 138 139 140	·	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	137 138 139 140 141 142
137 138 139 140 141 142 143	·	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143
137 138 139 140 141 142 143 144	·	1,145,333	1,164,842	328,638	296,935	-51,200	C	2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144
137 138 139 140 141 142 143 144 145	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145
137 138 139 140 141 142 143 144 145 146	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146
137 138 139 140 141 142 143 144 145 146 147	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147
137 138 139 140 141 142 143 144 145 146 147	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147
137 138 139 140 141 142 143 144 145 146 147 148	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148
137 138 139 140 141 142 143 144 145 146 147 148 149 150	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150
137 138 139 140 141 142 143 144 145 146 147 148 149 150	·	1,145,333	1,164,842	328,638	296,935	5 -51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150
137 138 139 140 141 142 143 144 145 146 147 148 149 150 151	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151
137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153	·	1,145,333	1,164,842	328,638	296,935	5 -51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153
137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153	·	1,145,333	1,164,842	328,638	296,935	5 -51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153
137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154
137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155
137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156
137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155	·	1,145,333	1,164,842	328,638	296,935	-51,200		2,884,548	2,008,288		4,892,836	137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL Y	'EAR ENDED JUNE 3	0, 2014	CITY OF Dura	ant	-		GAAP		X NON-C	BAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY		-				-	-				1
2	Police department/Crime prevention — Current operation	266,244	63,212	0	0	0	0	329,456		E62	329,456	6 2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	C	0 3
4	Construction	0	0	0	0	0	0	0		F62	C	0 4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	C	0 5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	C	0 6
7	Construction	0	0	0	0	0	0	0		F04	C	0 1
8	Emergency management — Current operation	4,621	120	0	0	0	0	4,741		E89	4,741	1 8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	C	0 9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	C	0 10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	C	0 11
12	Construction	0	0	0	0	0	0	0		F59	C	0 12
13	Fire department — Current operation	0	39,530	0	0	0	0	39,530		E24	39,530	0 13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	C	0 14
15	Construction	0	0	0	0	0	0	0		F24	C	0 15
16	Ambulance — Current operation	8,134	0	0	0	0	0	8,134		E32	8,134	4 16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	C	0 17
18	Building inspections — Current operation	4,258	497	0	0	0	0	4,755		E66	4,755	5 18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	C	0 19
20	Construction	0	0	0	0	0	0	0		F66	C	0 20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	C	0 21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	C	0 22
23	Construction	0	0	0	0	0	0	0		F66	C	0 23
24	Animal control — Current operation	56	0	0	0	0	0	56		E32	56	6 24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	C	0 25
26	Construction	0	0	0	0	0	0	0		F32	C	0 26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89 G89	C	0 27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	C	0 28
29		0	0	0	0	0	0	0			C	0 29
30		0	0	0	0	0	0	0			C	0 30
31		0	0	0	0	0	0	0			C	0 31
32		0	0	0	0	0	0	0			C	0 32
33		0	0	0	0	0	0	0			C	0 33
34		0	0	0	0	0	0	0			C	0 34
35		0	0	0	0	0	0	0			C	0 35
36		0	0	0	0	0	0	0			C	0 36
37		0	0	0	0	0	0	0			C	0 37
38		0	0	0	0	0	0	0			C	0 38
39		0	0	0	0	0	0	0			C	0 39
40	TOTAL PUBLIC SAFETY	283,313	103,359	0	0	0	0	386,672			386,672	2 40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EI	NDED JUNE 30, 2014	I Continued	CITY OF Dura	ant			GAAP	[3	NON-C	SAAP = CASH E	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	91,821	0	0	0	0	91,821		E44	91,821	1 42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	) 44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	) 47
48	Street lighting — Current operation	701	2,187	0	0	0	0	2,888		E44	2,888	3 48
49	Traffic control safety — Current operation	35,240	7,276	0	0	0	0	42,516		E44	42,516	6 49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
	Snow removal — Current operation	0	14,828	0	0	0	0	14,828		E44	14,828	
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	476	0	0	0	0	476		E44	476	
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	) 55
56	Construction	0	0	0	0	0	0	0		F44	0	56
	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
	Garbage (if not an enterprise) — Current operation	148,885	0	0	0	0	0	148,885		E81	148,885	
63	Purchase of land and equipment	,	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	_
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	ů	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	184,826	116,588	0	0	0	0	301,414			301,414	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 Continued						GAAP	[3	NON-	GAAP = CASHI	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	O	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	C	0		G79	0	83
	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	C	0		G36	0	85
86	Construction	0	0	0	0	0	C	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	C	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	C	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	C	0		G32	0	89
90	Construction	0	0	0	0	0	C	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	C	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	C	0		G32	0	92
93	Construction	0	0	0	0	0	C	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	C	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	C	0		G32	0	95
96	Construction	0	0	0	0	0	C	0		F32	0	96
	Other health and social services — Current operation	0	0	0	0	0	C	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	C	0		G79	0	98
99	Construction	0	0	0	0	0	C	0		F79	0	99
100		0	0	0	0	0	O	0			0	
101		0	0	0	0	0	C	0			0	101
102		0	0	0		0	O	0			0	
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	
104	TOTAL TEALTH AND GOGIAL GERVIGES			<u> </u>		į		U U				104
104												104
106	1											106
												107
107 108												
	1											108
109	1											109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 Continue						GAAP		X NON-0	GAAP = CASH I	3ASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION	(a)	(D)	(6)	(u)	(e)	(1)	(9)	(11)		(1)	121
122	Library services — Current operation	65,191	1 0	n	(	0	(	65,191		E52	65,191	V
123	Purchase of land and equipment	00,101	0	0		0		00,131		G52	00,101	123
124	Construction	0	0	0	0	0		0		F52	0	123
	Museum, band, theater — Current operation	100,952	0	0		0		100,952		E61	100,952	
126	Purchase of land and equipment	100,932	0	0		0		100,932		G61	100,932	126
	Parks — Current operation	83,136	10,541	0		0		93,677		E61	93,677	
128	Purchase of land and equipment	03,130	10,541	0		0		0 93,077		G61	<i>9</i> 3,077 ∩	127
129	Construction	0	0	0		0		0		F61	0	129
130	Recreation — Current operation	0	0	0		0	0	0		E61	0	130
131	Purchase of land and equipment	0	0	0	0	0		0		G61	0	131
132	Construction	0	0	0		0	0	0		F61	0	131
	Cemetery — Current operation	3,000	0	0		0		3,000		E03	3,000	
134	Purchase of land and equipment	3,000	0	0		0	0	3,000		G03	3,000	134
135	Community center, zoo, marina, and auditorium	82,135	4,745	0		0	0	86,880		E61	86,880	
	Other culture and recreation	02,133	4,743	0		0	0	00,000		E61	00,000	
137		0	0	0		0	0	0		G61	0	137
	Purchase of land and equipment	0	0	0		0	0	0		F61	0	137
138	Construction	0	0	U	U	0	C	0		FOI	0	130
139	TOTAL CULTURE AND RECREATION	334,414	15,286	0	C	0	C	349,700			349,700	
	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
	Community beautification — Current operation	0	0	0	C	0	С	0		E89	0	141
142	Purchase of land and equipment	0	0	0	C	0	С	0		G89	0	142
	Economic development — Current operation	26,208	0	0	C	0	С	26,208		E89	26,208	
144	Purchase of land and equipment	0	0	0	C	0	C	0		G89	0	144
	Housing and urban renewal — Current operation	0	0	0	C	0	C	0		E50	0	145
146	Purchase of land and equipment	0	0	0	C	0	C	0		G50	0	_
147	Construction	0	0	0	C	0	C	0		F50	0	147
	Planning and zoning — Current operation	0	0	0	C	0	C	0		E29	0	170
149	Purchase of land and equipment	0	0	0	C	0	C	0		G29	0	149
150	Other community and economic development — Current operation	1,721	0	851	C	0	C	2,572		E89	2,572	
151	Purchase of land and equipment	0	0	0	C	0	C	0		G89	0	151
152	Construction	0	0	0	C	0	C	0		F89	0	152
153	TIF Rebates	0	0	153,066	C	0	C	153,066		E89	153,066	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	27,929	0	153,917	С	0	C	181,846			181,846	154
155			TIF Rehates of	re expended out of t	he TIF Special							155
156				vithin the Communit								156
157				nent program's activi								157
158			2010/00/11	p. ogranno aotivi	-,							158

Line   Item description   General   Special revenue   Till special   Total   Special revenue   Capital projects   Permanent   Capital projects   Permanent   Capital projects   Permanent   Capital projects   Permanent   Capital projects   Capital projects   Capital projects   Capital projects   Permanent   Capital projects   Capital	Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	NDED JUNE 30, 201	4 Continued	CITY OF Dur	ant			GAAP	NON-C	GAAP = CASH I	BASIS
Section F - GENERAL GOVERNMENT		Item description			revenue				governmental (Sum of cols. (a) through (f))		(Sum of col. (g))	Line
161   Purchase of Inal and equipment	159	Section F — GENERAL GOVERNMENT		. ,	( )		, ,			 		159
161   Purchase of land and equipment	160	Mayor, council and city manager — Current operation	24,431	5,703	0	0	0	C	30,134	E29	30,134	160
Fig.   Purchase of land and equipment   0   0   0   0   0   0   0   0   0			0	0	0	0	0	C	0	G29	0	161
	162	Clerk, Treasurer, financial administration — Current operation	22,164	7,763	0	0	0	C	29,927	E23	29,927	162
	163	Purchase of land and equipment	0	0	0	0	0	(	0	G23	0	163
166   Legal services and city attorney — Current operation	164	Elections — Current operation	1,381	0	0	0	0	(	1,381	E89	1,381	164
167   Purchase of land and equipment   0   0   0   0   0   0   0   0   0	165	Purchase of land and equipment	0	0	0	0	0	(	0	G89	0	165
E3	166	Legal services and city attorney — Current operation	11,827	0	0	0	0	(	11,827	E25	11,827	166
169	167	Purchase of land and equipment	0	0	0	0	0	(	0	G25	0	167
171   Tot	168	City hall and general buildings — Current operation	112,384	0	0	0	0	(	112,384	E31	112,384	168
Total Lability — Current operation	169	Purchase of land and equipment	0	0	0	0	0	(	0	G31	0	169
172   Other general government — Current operation   0   0   0   0   0   0   0   0   0	170	Construction	0	0	0	0	0	C	0	F31	0	170
173	171	Tort liability — Current operation	0	0	0	0	0	C	0	E89	0	171
174	172	Other general government — Current operation	0	0	0	0	0	C	0	E89	0	172
175	173	Purchase of land and equipment	0	0	0	0	0	C	0	G89	0	173
176   TOTAL GENERAL GOVERNMENT	174		0	0	0	0	0	C	0		0	174
177   Section G — DEBT SERVICE	175		0	0	0	0	0	C	0		0	175
178	176	TOTAL GENERAL GOVERNMENT	172,187	13,466	0	0	0	C	185,653		185,653	176
179	177	Section G — DEBT SERVICE	0	0	0	264,815	0	C	264,815		264,815	177
180	178		0	0	0	0	0	C	0		0	178
181	179		0	0	0	0	0	C	0		0	179
182   TOTAL DEBT SERVICE	180		0	0	0	0	0	(	0		0	180
183   Section H — REGULAR CAPITAL PROJECTS — Specify   0   0   0   0   0   0   0   0   0	181		0	0	0	0	0	(	0		0	181
183   Section H — REGULAR CAPITAL PROJECTS — Specify   0   0   0   0   0   0   0   0   0	182	TOTAL DEBT SERVICE	0	0	0	264,815	0	C	264,815		264,815	182
184	183	Section H — REGULAR CAPITAL PROJECTS — Specify									0	183
185			0	0	0	0	0	(	0		0	
186			0	0	0	0	0	C	0		0	
188			0	0	0	0	0	C	0		0	
189         0         0         0         0         0         0         0         0         189           190         0         0         0         0         0         0         0         0         0         0         0         0         0         190         0		Subtotal Regular Capital Projects	0	0	0	0	0	(	0		0	
189       0       0       0       0       0       0       0       0       189         190       0       0       0       0       0       0       0       0       0       0       0       0       190         191       Subtotal TIF Capital Projects       0       0       0       0       0       0       0       0       0       0       0       192         193       TOTAL CAPITAL PROJECTS       0       0       0       0       0       0       0       0       0       193         194       TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES       1,002,669       248,699       153,917       264,815       0       0       1,670,100       194         195       (Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)       195       195       195	188	— TIF CAPITAL PROJECTS — Specify					•				0	188
190     0   0   0   0   0   0   0   0   0		, ,	0	0	0	0	0	C	0		0	
191     0   0   0   0   0   0   0   0   0			0	0	0	0	0	C	0		0	
192         Subtotal TIF Capital Projects         0         0         0         0         0         0         0         192           193         TOTAL CAPITAL PROJECTS         0         0         0         0         0         0         0         0         193           194         TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES         1,002,669         248,699         153,917         264,815         0         0         1,670,100         194           195         (Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)         195         195			0	0	0	0	0	C	0		0	
194         TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES         1,002,669         248,699         153,917         264,815         0         0         1,670,100         194           195         (Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)         1,002,669         248,699         153,917         264,815         0         0         1,670,100         194           195		Subtotal TIF Capital Projects	0	0	0	0	0		0		0	
194         TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES         1,002,669         248,699         153,917         264,815         0         0         1,670,100         194           195         (Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)         1,002,669         248,699         153,917         264,815         0         0         1,670,100         194           195	193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	C	0		0	193
195 (Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)			1 002 669	248 699	153 917	264 815	n	(	1 670 100		1 670 100	
			1,002,000	270,000	100,017	207,010	<u> </u>		1,070,100		1,070,100	
	196	(Cam of fillog 40, 50, 100, 100, 104, 110, 102, 100)	-									196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL	1 Continued	CITY OF Dura	ınt			GAAP	x	NON-G	SAAP = CASH E	3ASIS	
Line No.	Item description	General (a)	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES		. ,	` , ,	` '	, ,	, ,	(0)			.,	197
198	Water — Current operation								148,365	E91	148,365	198
199	Purchase of land and equipment								0	G91	0	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								445,473	E80	445,473	201
202	Purchase of land and equipment								0	G80	0	202
203	Construction								0	F80	0	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								0	E60	0	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction								0	F60	0	_
	Airport — Current operation								0	E01	0	
214	Purchase of land and equipment								0	G01	0	214
215	Construction								0	F01	0	215
216	Landfill/Garbage — Current operation								0	E81	0	
217	Purchase of land and equipment								0	G81	0	
218	Construction								0	F81	0	217
									0	E36	0	
219	Hospital — Current operation								0		0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction Transit Owner to provide a								0	F36	0	221
222	Transit — Current operation								0	E94	0	222
223	Purchase of land and equipment								0	G94	0	220
224	Construction								0	F94	0	
	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
	Storm water — Current operation								0	E80	0	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 Continue						GAAP	x	NON-0	GAAP = CASH B	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.			· /		. ,		. (6/			,	237
238	Other business type — Current operation							[	0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241								•				241
242	Enterprise Debt Service							[	0		0	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0	·	0	244
245	Internal service funds — Specify							•				245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0	•	0	250
251	TOTAL BUSINESS TYPE ACTIVITIES							[	593,838		593,838	251
252								•				252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,002,669	248,699	153,917	264,815	0	0	1,670,100	593,838		2,263,938	253
	Section J — OTHER FINANCING USES INCLUDING											
254	TRANSFERS OUT									NE		254
255	Regular transfers out	41,512	1,579		0	0	0	43,091	85,290	·	128,381	255
256	Internal TIF loans/repayments and transfers out	(	0	1,721	0	0	0	1,721	0	·	1,721	256
257		(	0	0	0	0	0	0	0	·	0	257
258	TOTAL OTHER FINANCING USES	41,512	1,579	1,721	0	0	0	44,812	85,290		130,102	258
	TOTAL EXPENDITURES AND OTHER FINANCING USES											
259	(Sum of lines 253 and 258)	1,044,18	1 250,278	155,638	264,815	0	0	1,714,912	679,128		2,394,040	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	(	0	0	0	0	0	0			0	263
264	Restricted	(	313,295	173,000	32,120	0	0	518,415			518,415	
265	Committed	(	39,530	0	0	-51,200	0	-11,670			-11,670	
266	Assigned	20,230		0	0	0	0	215,870			215,870	
267	Unassigned	80,922		0	0	0	0	80,922			80,922	
268	Total Governmental	101,152		173,000	32,120	-51,200	0				803,537	
	Proprietary				•				1,329,160		1,329,160	
270	Total ending fund balance June 30, 2014	101,152	914,564	173,000	32,120	-51,200	0	1,169,636	1,329,160		2,498,796	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,145,333		328,638	296,935		0	2,884,548	2,008,288		4,892,836	
272	,											272

Correct Health Highway Transis Libraria Police Sewer Sanita All other Sewer Sanita All other Part IV  Part IV  Part IV  Part IV  Part IV  Part IV  A. Long-term debt  Purpose  190  Purpose  190  2. Sewer utility 190  3. Electric utility 190  4. Gas utility 190  4. Gas utility 190  5. Transit-bus 6. Industrial 19T Revenue 7. Mortgage 19T revenue 7. Mortgage 19T revenue 9. G.O. Debt 190  10. 190  11	ection	Amour local (MØ5 MØ5 M32 M44 M94 M52 M62 M8Ø M81 M89 Slude als and warming wag	sies and wages so salaries and ages of municipal sessions	paid to wages al empl	all employees paid to employ	of yo		ed ar	e deductions of social	000uritu		sL44 \$L89 \$	
Correct Health Highway Transis Librari Police Sewer Sanita All other Part IV  Part IV  Part IV  Part IV  Part V  DEB  A. Long-term debt  Purpose  19U  1. Water utility  19U  2. Sewer utility  19U  3. Electric utility  19U  4. Gas utility  19U  5. Transit-bus  6. Industrial 19T Revenue  7. Mortgage 19T revenue  Other-Specify  9. G.O. Debt  19U  10. 19U  11. 19U  12. 19U  13. 19U  13. 19U  13. 19U	ection	MØ5 M32 M44 M94 M52 M62 M8Ø M81 M89 VAGES tal salar clude als	governments  \$  ries and wages so salaries and ages of municipal services.  SSUED, AND R	wages al empl	paid to employ	ees o	of any utility own	ed ar		o o o uritu	Highway		to State
Health Highw Transi Librari Police Sewer Sanita All oth  Part IV  SALA Repo retire as we  19U  1. Water utility 19U  2. Sewer utility 19U  3. Electric utility 19U  4. Gas utility 19U  5. Transit-bus 6. Industrial Revenue 7. Mortgage revenue 19U  8. TIF revenue Other-Specify 9. G.O. Debt 19U  10. 11. 19U  11. 19U  12. 19U  13.	h	MØ5 M32 M44 M94 M52 M62 M80 M81 M89 VAGES tal salar clude als	\$ cries and wages so salaries and ages of municipal sessions	wages al empl	paid to employ	ees o	of any utility own	ed ar		0.00 Uritu			0
Highwom Transi Librari Police Sewer Sanita All other Salva Part IV  Part IV  Part IV  Part IV  Part IV  A. Long-term debt  Purpose  19U  1. Water utility 19U  2. Sewer utility 19U  3. Electric utility 19U  4. Gas utility 19U  5. Transit-bus 6. Industrial 19T Revenue 7. Mortgage 19T revenue 19U  8. TIF revenue Other-Specify 9. G.O. Debt 19U  10. 11. 19U  11. 19U  12. 19U  13.	protection	M44 M94 M52 M62 M8Ø M81 M89 VAGES tal salar clude als and wa	ries and wages so salaries and ages of municipales paid	wages al empl	paid to employ	ees o	of any utility own	ed ar		000Urity	All other.	<u>L89</u> \$	0
Transi Librari Police Sewer Sanita All oth  Part IV  SALA Repo retire as we  19U  1. Water utility 19U  2. Sewer utility 19U  3. Electric utility 19U  4. Gas utility 19U  5. Transit-bus 6. Industrial Revenue 7. Mortgage revenue 19U  8. TIF revenue Other-Specify 9. G.O. Debt 19U  10. 19U  11. 19U  12. 19U  13.	protection  Prage	M94 M52 M62 M80 M81 M89 VAGES tal salar slude als and wa	ries and wages so salaries and ages of municipales paid	wages al empl	paid to employ	ees o	of any utility own	ed ar		000Urity/			
Police Sewer Sanita All other Part IV  Part IV  SALA Reportering as we see the second of the second	protection  Prage  ARIES AND Wort here the tote ement, etc. Income alaries  Total salaries a  BT OUTSTAND  Debt  Dutstanding  JULY 1,  2013  (a)  124,938	M62 M8Ø M81 M89 VAGES tal salar clude als and wa	ries and wages so salaries and ages of municipales paid	wages al empl	paid to employ	ees o	of any utility own	ed ar		000Urity/			
Part IV  Part IV  SALA Reporentiate as we see some some seed of the seed of th	Debt Dutstanding JULY 1, 2013 (a) 124,938	M8Ø M81 M89 VAGES tal salar clude als and wa	ries and wages so salaries and ages of municipales paid	wages al empl	paid to employ	ees o	of any utility own	ed ar		000Urity/			
Part IV SALA Reporetire as we  Part V DEB  A. Long-term debt  Purpose  19U 2. Sewer utility 19U 3. Electric utility 19U 4. Gas utility 19U 5. Transit-bus 6. Industrial Revenue 7. Mortgage revenue 19U 8. TIF revenue Other-Specify 9. G.O. Debt 19U 10. 11. 19U 11. 19U 12. 19U 13.	ARIES AND Wort here the totement, etc. Income of the salaries and sala	M81 M89 tal salar clude als and wa	ries and wages so salaries and ages of municipales paid	wages al empl	paid to employ	ees o	of any utility own	ed ar		000uritu			
Part IV Repored retire as we see the second retire as we s	ARIES AND Wort here the totement, etc. Income the salaries of the salaries and the salaries are salaries and the salaries are salaries	vages tal salar clude als and wa	ries and wages so salaries and ages of municipales paid	wages al empl	paid to employ	ees o	of any utility own	ed ar		o o u ritu			
Reporretire as we see the second of the seco	ort here the totement, etc. Incovell as salaries  Total salaries a  BT OUTSTAND  Debt  Dutstanding JULY 1, 2013 (a)  124,938	tal salar clude als and wa	ries and wages so salaries and ages of municipa ges paid	wages al empl	paid to employ	ees o	of any utility own	ed ar		o o o urity			Ţ.
A. Long-term debt  Purpose  19U 1. Water utility 2. Sewer utility 19U 3. Electric utility 19U 4. Gas utility 19U 5. Transit-bus 6. Industrial Revenue 7. Mortgage 19T Revenue 0ther-Specify 9. G.O. Debt 19U 10. 11. 19U 11. 19U 12. 19U 13.	Debt putstanding JULY 1, 2013 (a)		SSUED, AND R					บเธ.	nd operated by your go				
A. Long-term debt  Purpose  19U 1. Water utility 2. Sewer utility 19U 3. Electric utility 19U 4. Gas utility 19U 5. Transit-bus 6. Industrial revenue 7. Mortgage revenue 19U 8. TIF revenue Other-Specify 9. G.O. Debt 19U 10. 11. 19U 11. 19U 11. 19U 11. 19U 11.	Debt putstanding JULY 1, 2013 (a)		SSUED, AND R							ZØØ	Amount - On	nit cents	
A. Long-term debt  Purpose  19U  1. Water utility  2. Sewer utility  19U  3. Electric utility  19U  4. Gas utility  19U  5. Transit-bus  6. Industrial Revenue  7. Mortgage 19T revenue  Other-Specify  9. G.O. Debt  19U  10.  19U  11.  19U  11.  19U  11.  19U  11.	Debt outstanding JULY 1, 2013 (a)	DING, IS								\$		426,607	
Purpose  19U 1. Water utility 19U 2. Sewer utility 19U 3. Electric utility 19U 4. Gas utility 19U 5. Transit-bus 6. Industrial Revenue 7. Mortgage 19T revenue 19U 8. TIF revenue Other-Specify 9. G.O. Debt 19U 10. 11. 19U 13.	outstanding JULY 1, 2013 (a) 124,938		Debt during the	KETIRE	D								
Purpose  19U 1. Water utility 19U 2. Sewer utility 19U 3. Electric utility 19U 4. Gas utility 19U 5. Transit-bus 6. Industrial Revenue 7. Mortgage 19T revenue 19U 8. TIF revenue Other-Specify 9. G.O. Debt 19U 10. 11. 19U 11. 19U 13.	JULY 1, 2013 (a) 124,938		Debt during the fiscal year				Debt Outstanding JUNE 30, 2014  Interest						
19U	(a) 124,938	Issued		Retired		General obligation		TIF revenue		Revenue	Other		
1. Water utility		0011	(b)		(c)	45.	(d)	4.5	(e)	(f)	(g)		(h)
2. Sewer utility  19U  3. Electric utility  4. Gas utility  19U  5. Transit-bus  6. Industrial Revenue  7. Mortgage revenue  19U  8. TIF revenue  Other-Specify  9. G.O. Debt  19U  10.  19U  11.  19U  13.		29U \$		39U 0 \$	4,938	49U \$	125,000	49U \$	49U 0	0	49U \$	I91 0 \$	4,346
3. Electric utility  4. Gas utility  5. Transit-bus 6. Industrial Revenue 7. Mortgage 19T revenue  Other-Specify 19U  9. G.O. Debt  19U  11. 19U  13. 19U  13. 19U	275 000	29U		39U		ֆ 49U		φ 49U	49U		49U	189	
3. Electric utility 19U 4. Gas utility 19U 5. Transit-bus 6. Industrial Revenue 7. Mortgage 19T revenue 0ther-Specify 9. G.O. Debt 19U 10. 11. 19U 11. 19U 13.	210,000	29U		0 39U	65,000	49U	210,000	49U	0 49U	0		0 l92	4,813
4. Gas utility  19U  5. Transit-bus  6. Industrial 19T Revenue  7. Mortgage 19T revenue  Other-Specify 19U  9. G.O. Debt  19U  11. 19U  12. 19U  13. 19U	0	)		0	0	43U	0		0	0		0	0
5. Transit-bus 6. Industrial Revenue 7. Mortgage 19T revenue  19U 8. TIF revenue Other-Specify 9. G.O. Debt  19U 10. 19U 11. 19U 13.		29U		39U		49U	0	49U	49U			193	
6. Industrial Revenue 7. Mortgage 19T revenue  8. TIF revenue Other-Specify 9. G.O. Debt  19U 11. 19U 12. 19U 13. 19U		29U		39U	0	49U	U	49U	49U	0		194	0
Revenue 7. Mortgage 19T 19U	0	247		0	0		0	11T	0	0		0	0
revenue  19U  8. TIF revenue Other-Specify  9. G.O. Debt  19U  10.  19U  11.  19U  12.  19U  13.	0	24T		34T 0	0		0	44T	44T 0	0		0 I89	0
8. TIF revenue Other-Specify 9. G.O. Debt 19U 10. 19U 11. 19U 12. 19U 13.		24T		34T				44T	44T			189	
8. TIF revenue Other-Specify 9. G.O. Debt 19U 10. 19U 11. 19U 12. 19U 13.	0	29U		0 39U	0	49U	0	49U	0 49U	0	49U	0     189	0
9. G.O. Debt  19U  10.  19U  11.  19U  12.  19U  13.	0	)	(	0	0		0		0	0		0	0
19U 10. 19U 11. 12. 19U 13.	1,385,000	29U		39U 0	220,000	49U	1,165,000	49U	49U 0	0	49U	189 0	43,570
19U 11. 12. 19U 13.	,,,,,,,,,,	29U		39U	3,300	49U		49U	49U		49U	189	
11. 19U 12. 19U 13. 19U		29U		0 39U	0	49U		49U	0 49U	0	49U	0 l89	
12. 19U 13. 19U			(	0	0		0		0			0	
19U 13.		29U		39U 0	0	49U	0	49U	49U 0		49U	189	
19U		29U		39U		49U	<u></u>	49U	49U		49U	189	
		29U		0 39U	0	49U	0	49U	0 49U		49U	0 l89	0
	0			0	0	.55	0		0			0	0
Total long-term debt	1,784,938				289,938		1,500,000			^			52,729
debt1,784,9380B. Short-term debt				<u>~I</u>	<u> </u>		1,300,000		Aı	nount - Omit cer	nts	<u> </u>	52,129
Outot	tanding as of	∨ 1	2013				61V \$				)		
Outstanding as of JULY 1, 2013							\$ 64V				0		
	standing as of				ION BONDS		\$				0		
Part VI DEB  Click to visit DOM Valuation			GENERAL OB NDIVIDUAL LEVY AU							Amount - Omit cent	5		
<u></u>	A	ctual va	aluation Janua	ary 1, 2	2012		\$		117,667,79	93	x .05 = \$		5,883,390
Part VII CASI	DIT AND INVES	IVIENI	ASSETS AS O	<u>'</u>	JUNE 30, 2014		Amount - Omit cen	ıts					
Type of asset		ir	Bond and Bond construction interest funds (a) (b)			Pension/retiremonths		all other funds funds (d)	<b>Total</b> (e)				
Cash and investments cash on hand, CD's, time checking and savings defended securities, Federal securities, State and log government securities, a	me, leposits, eral agency ocal		\~/		\~ <i>/</i>		(0)		(≌)	(0)			
other securities. Exclud		WØ1		W31				,	W61				
real property.		\$		\$		0		0	2,498,796	2 40	8,796		
REMARKS				v		U		U		2,49 V98	o, r 90		